

	Report Name	Retention
A103	DETAIL LIST OF OBLIGATIONS VS. BUDGET BY AGY/ORG	14 months
A104A	DETAIL LIST OF OBLIGATIONS VS. BUDGET BY AGY/ORG & BUDGET OBJECT CLASS	14 months
A104B	DETAIL LIST OF OBLIGATIONS VS. BUDGET BY FUND/AGY & BUDGET OBJECT CLASS	14 months
A180	MANAGEMENT SUMMARY OF OBLIGATIONS VS. BUDGET	14 months
A203	DETAIL LIST OF REVENUES VS. BUDGET	14 months
A270	REVENUE SUMMARY OF REVENUE RECOGNIZED VS BUDGET AGENCIES	4 months
A271A	REVENUE BY FUND, REVENUE SOURCE AND AGY/ORG	14 months
A271B	REVENUE BY FUND, REVENUE SOURCE AND AGY	14 months
A400	DETAIL LISTING OF ENCUMBRANCES AND EXPENSES	14 months
A501	REVENUE SUMMARY OF REVENUES RECOGNIZED VS BUDGET	14 months
A601AC	TRANSACTION DETAIL - ACCOUNTING TRANSACTIONS	4 months
A601AL	TRANSACTION DETAIL - ALLOTMENT TRANSACTIONS	4 months
A601AP	TRANSACTION DETAIL - APPROPRIATION TRANSACTIONS	4 months
A601APM	MONTHLY TRANSACTION DETAIL APPROPRIATION TRANSACTIONS	14 months
A601BG	TRANSACTION DETAIL - EXPENSE BUDGET TRANSACTIONS	4 months
A611	BUDGET ACROSS AGENCIES	14 months
A613	SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION WITHIN FUND	14 months
A614	SUMMARY TRIAL BALANCE BY FUND	26 months
A640	PURCHASE ORDER ACTIVITY BY PO	4 months
A642	PURCHASE ORDER ACTIVITY - OUTSTANDING PO	1 month
A652	OUTSTANDING PAYMENT VOUCHER REPORT ACCT. PERIOD WITHIN FY	4 months
A656	UNSCHEDULED PAYMENT TURNAROUND REPORT	1 month
A657	CHECK REGISTER - SORTED BY CHECK ORDER NUMBER	4 months
A657A	CHECK REGISTER BY AGENCY	4 months
A657AIAB	CHECK REGISTER BY AGENCY - INTERAGENCY PAYMENTS	4 months
A657IAB	CHECK REGISTER - SORTED BY CHECK ORDER NUMBER - INTERAGENCY PAYMENTS	4 months
A657NA	CHECK REGISTER BY AGENCY (NON-APPROP FUNDS CHECKS)	4 months
A657NIAB	CHECK REGISTER BY AGENCY (NON-APPROP FUNDS CHECKS) - INTERAGENCY PAYMENTS	4 months
A658	DISCOUNTS TAKEN/LOST REPORT FOR AUTOMATED DISBURSEMENTS	4 months
A658IAB	DISCOUNTS TAKEN/LOST REPORT FOR AUTOMATED DISBURSEMENTS - INTERAGENCY PMTS	4 months
A680D	DAILY CASH DISBURSEMENTS	4 months
A690D	DAILY CASH RECEIPT REGISTER	4 months
A690M	MONTHLY CASH RECEIPT REGISTER	14 months
A709	TRANSACTION DETAIL BY ORGANIZATION	14 months
A712	TRANSACTION DETAIL BY ACTIVITY	14 months
AR30	REVENUE SOURCE SUMMARY REPORT	4 months
AR31	PAST DUE RECEIVABLE DETAIL REPORT	4 months
AR33	SUMMARY AGING REPORT BY AGENCY	4 months
ARCD	CUSTOMER PURGE REPORT	6 months
ARWIAD	ADVANCED RECEIVABLE INTERCEPT REPORT: CHECKS	4 months
ARWIEF	ADVANCED RECEIVABLE INTERCEPT REPORT: EFT	4 months
ARWINA	ADVANCED RECEIVABLE INTERCEPT REPORT: NON-APPROP FUNDS	4 months
C100	CMIA ANNUAL REPORT	26 months
C200	CMIA DRAWDOWNS RECEIVED LATE REPORT	14 months
C300	CMIA DRAWDOWNS RECEIVED LATE REPORT	14 months
CDEP1G	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY AGY - GOVERNMENTAL	3 months
CDEP1O	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY AGY - OTHER	3 months
CDEP1P	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY AGY - PROPRIETARY	3 months
CDEP2G	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY FUND - GOVMT	3 months
CDEP2O	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY FUND - OTHER	3 months
CDEP2P	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY FUND - PROPRIETARY	3 months
CI01	CASH BALANCE EXCEPTION REPORT DATA	2 months
CINC	INDIRECT COST CALCULATION EXCEPTION REPORT	14 months
CMDQ	CMIA DRAWDOWN REQUEST	2 months
CMDX	CMIA DRAWDOWN REQUEST - 2	2 months
CMPQ	CMIA DRAWDOWN REQUEST FOR PRE-ISSUANCE FUNDING	2 months
CMRQ	CMIA DRAWDOWN REFUND REPORT	2 months
CMRX	CMIA DRAWDOWN REFUND REPORT - 2	2 months
EF02	EFT UNSCHEDULED PAYMENT TURNAROUND	1 mth

EF03	EFT REGISTER FOR VENDOR PAYMENTS	4 months
EF03A	ELECTRONIC FUNDS TRANSFER REGISTER BY AGY	4 months
EF03AIAB	ELECTRONIC FUNDS TRANSFER REGISTER BY AGY - INTERAGENCY PMTS	4 months
EF03IAB	EFT REGISTER - INTERAGENCY PMTS	4 months
EF03NA	EFT REGISTER FOR NON-APPROP FUNDS PAYMENTS	4 months
F100	BALANCE SHEET	26 months
F120	STATEMENT OF REVENUE, ESTIMATED VS. ACTUAL	14 months
F130	EXPENDITURES & ENCUMBRANCES COMPARED WITH APPROPRIATIONS	26 months
F140	STATEMENT OF REVENUE AND EXPENSE	26 months
F200	COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS	26 months
F205	COMPARATIVE BALANCE SHEET BY FUND	26 months
F210	STATEMENT OF REV., EXPEND., AND CHANGES IN FUND BALANCES	26 months
F215	COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES	26 months
F220	STATEMENT OF REV., EXPENDITURES, GAAP BASIS	26 months
F225	STATEMENT OF REV., EXPEND., AND CHANGES, NON-GAAP BASIS	26 months
F230	REV., EXPEND., AND CHANGES IN RETAINED EARNINGS/FUND BALANCES	26 months
F235	REV., EXPEND., AND CHANGES IN RETAINED EARNINGS/FUND BALANCES	26 months
FS06L201	OLB VENDOR MAINTENANCE/ADDITIONS TO VENDOR TABLE	1 mth
GF01	FEDERAL AID OBLIGATION SUMMARY REPORT	14 months
GF02	FEDERAL AID TRANSACTIONS DETAIL REPORT	14 months
GWGS	GOVERNMENT-WIDE GRANT SUMMARY REPORT	14 months
IN10	ABC ANALYSIS REPORT	14 months
IN20	ABC CLASSIFICATION REPORT	14 months
IN40	INVENTORY MANAGEMENT REPORT	14 months
IN51	INVENTORY STOCK MOVEMENT REPORT - WEEKLY	14 months
IN51M	INVENTORY STOCK MOVEMENT REPORT - MONTHLY	14 months
IN70	PHYSICAL INVENTORY DISCREPANCY REPORT	14 months
IN90	REPLENISHMENT REPORT	14 months
INIF	INVENTORY FREEZE	14 months
J001AF	JOB BILLING REPORT BY AGENCY FUND	4 months
J001AO	JOB BILLING REPORT BY AGENCY ORGANIZATION	4 months
J002	DETAIL TRANSACTION REPORT	4 months
JBV1	VARIABLE CHARGE BILLING	4 months
JBV2	EXTERNAL JOB BILLING	4 months
JVFX	JOURNAL VOUCHER & FEDERAL AID CHARGE REPORT	14 months
MSA5	MONTHLY ORGANIZATION TABLE INCONSISTENCY REPORT	14 months
MSAE1	MONTHLY SYSTEM ASSURANCE: CLSLED DEBITS = CLSLED CREDITS	14 months
MSAE2	MONTHLY SYSTEM ASSURANCE: LEDGER vs. TABLES	14 months
ODW004R1	YEAR-TO-DATE REVENUES REPORT	26 months
ODW005	ERROR REPORT	3 months
ODW005F	ERROR REPORT FOR LED_F_A_ITD LOAD	3 months
ODW015R1	YEAR-TO-DATE EXPENDITURES REPORT	26 months
ODW095	ORGANIZATION TABLE REFERENTIAL INTEGRITY REPORT	3 months
ODW403R1	MBE OPERATING EXPENDITURES - DNR - CAPITOL IMPROVEMENTS	26 months
ODW403R2	WBE OPERATING EXPENDITURES - DNR - CAPITOL IMPROVEMENTS	26 months
ODW406R1	MBE OPERATING EXPENDITURES - DETAIL BY AGY/ORG	26 months
ODW407R1	MBE UTILIZATION REPORT	26 months
ODW408R1	MBE OPERATING EXPENDITURES - DETAIL BY AGY	26 months
ODW409R1	MBE UTILIZATION REPORT FOR AGENCY 650 - 5TH LVL ORG	26 months
ODW409R2	WBE UTILIZATION REPORT FOR AGENCY 650 - 5TH LVL ORG	26 months
ODW410R1	MBE OPERATING EXPENDITURES - SUMMARY	26 months
ODW410R2	MBE OPERATING EXP - SUMMARY SPREADSHEET - CUMULATIVE	26 months
ODW410R3	MBE OPERATING EXP - SUMMARY SPREADSHEET - QUARTER ONLY	26 months
ODW411R1	NON-MBE EXPENDITURES - AGENCY PURCHASES - DETAIL REPORT	26 months
ODW413R1	MBE OPERATING EXPENDITURES - 3RD LEVEL ORG - OA	26 months
ODW413R2	WBE OPERATING EXPENDITURES - 3RD LEVEL ORG - OA	26 months
ODW416R1	WBE OPERATING EXPENDITURES - DETAIL BY AGY/ORG	26 months
ODW417R1	WBE UTILIZATION REPORT	26 months
ODW418R1	WBE OPERATING EXPENDITURES - DETAIL BY AGY	26 months
ODW420R1	WBE OPERATING EXPENDITURES - SUMMARY	26 months

ODW420R2	WBE OPERATING EXP - SUMMARY SPREADSHEET - CUMULATIVE	26 months
ODW420R3	WBE OPERATING EXP - SUMMARY SPREADSHEET - QUARTER ONLY	26 months
ODW421R1	NON-WBE EXPENDITURES - AGENCY PURCHASES - DETAIL REPORT	26 months
ODW426R1	MBE OPERATING EXPENDITURES - 5TH LEVEL ORG	26 months
ODW426R2	WBE OPERATING EXPENDITURES - 5TH LEVEL ORG	26 months
ODW427R1	MBE OPERATING EXPENDITURES - 4TH LEVEL ORG - DED	26 months
ODW427R2	WBE OPERATING EXPENDITURES - 4TH LEVEL ORG - DED	26 months
ODW429R1	MBE OPERATING EXPENDITURES - 5TH LEVEL ORG - DNR	26 months
ODW429R2	WBE OPERATING EXPENDITURES - 5TH LEVEL ORG - DNR	26 months
ODW432R1	PRE-ENCUMBRANCES, ENCUMBRANCES AND FEDERAL AID EXPENDITURES AND CHARGES BY FEDERAL AID NUMBER.	14 months
ODW432R2	DRAWDOWN BY FEDERAL AID NUMBER	14 months
ODW434R1	PRE-ENCUMBRANCES, ENCUMBRANCES AND JOB EXPENDITURES AND CHARGES BY JOB NUMBER.	14 months
ODW436R1	PRE-ENCUMBRANCES, ENCUMBRANCES AND PROJECT EXPENDITURES AND CHARGES BY PROJECT NUMBER	14 months
ODW438R1	DETAIL STATUS REPORT FOR ANNUAL APPROPRIATIONS	14 months
ODW438R2	DETAIL STATUS REPORT FOR BIENNIAL APPROPRIATIONS	26 months
ODW440R1	SUMMARY STATUS OF ANNUAL APPROPRIATIONS BY FUND REPORT	14 months
ODW440R2	SUMMARY STATUS OF BIENNIAL APPROPRIATIONS BY FUND REPORT	26 months
ODW440R3	SUMMARY STATUS OF ANNUAL APPROPRIATIONS BY FUND CATEGORY	14 months
ODW440R4	SUMMARY STATUS OF BIENNIAL APPROPRIATIONS BY FUND CATEGORY	26 months
ODW442R1	ANNUAL APPR/BUDGET DETAIL BY HOUSE BILL NUMBER	14 months
ODW442R2	BIENNIAL APPR/BUDGET DETAIL BY HOUSE BILL NUMBER	26 months
ODW450R1	APPROPRIATED CASH TRANSFER - DETAIL	3 months
ODW452R1	REPORT OF CHECK CANCELLATIONS	14 months
ODW454R1	OPEN PURCHASE ORDERS AGAINST CLOSED GRANTS, JOBS OR PROJECTS	26 months
ODW456R1	STIMULUS PAYMENT BY PROGRAM	8 days
ODW456R1	STIMULUS PAYMENTS BY AGENCY	8 days
ODW456R3	STIMULUS PAYMENTS BY PROGRAM - QUARTERLY	3 years
ODW456R4	STIMULUS PAYMENTS BY AGENCY - QUARTERLY	3 years
ODW461R1	OUTSTANDING PAYMENT VOUCHERS REPORT	3 months
ODW499	LAST UPDATE THAT HAS BEEN UPDATED TO FINANCIAL	3 months
ODWD0070	DOC TABLE AND REF TABLE RECONCILIATION REPORT	3 months
ODWD0080	DATA WAREHOUSE ETL STATUS REPORT	3 months
ODWF0080	LED_F_A_ITD RECON REPORT	3 months
ODWR0070	DOC TABLE AND REF TABLE RECONCILIATION REPORT	3 months
ODWR26R1	MBE OPERATING EXPENDITURES - DETAIL REPORT	26 months
ODWR46R2	WBE OPERATING EXPENDITURES - DETAIL REPORT	26 months
OFN005R1	ACCEPTED VINC TABLE MAINTENANCE TRANSACTIONS	4 yrs
OFN005R2	VINC TABLE MAINTENANCE ERROR & WARNING MESSAGES	4 yrs
OFN005R3	UPDATED VEND TABLE TRANSACTIONS	4 yrs
OFN014C1	REPV TABLE LOAD WARNINGS AND ERRORS	1 yr
OFN015R1	DAILY FUND RESTRICTED CASH ACTIVITY	4 months
OFN016C1	FAIT TABLE LOAD WARNINGS AND ERRORS	4 months
OFN017R1	DAILY FUND CASH ACTIVITY	4 months
OFN019R1	STO DIRECT CHECK BILLING REPORT	6 months
OFN019R2	STO DIRECT CHECK BILLING INVALID CUSTOMER NUMBERS REPORT	6 months
OFN029R1	AUTOMATIC PAYMENT VOUCHERS BY AGENCY/ORG	1 mth
OFN030S1	AUTOMATIC PAYMENT VOUCHERS BY AGENCY	1 mth
OFN070R1	CRP DOCUMENT CROSS REFERENCE	14 months
OFN075R1	PURGED VENDOR INFORMATION	6 months
OFN075R3	PURGED VENDOR VTXI INFORMATION	6 months
OFN107R1	CASH BASIS EXPENDITURE REFUNDS REPORT BY OBJECT CODE	26 months
OFN110	CASH BASIS REVENUE REPORT BY REVENUE GROUP FOR TOTAL STATE REVENUE CALCULATIONS	26 months
OFN111	CASH BASIS REVENUE REPORT BY REVENUE SOURCE FOR TOTAL STATE REVENUE CALCULATIONS	26 months
OFN112	CASH BASIS REVENUE REPORT BY BALANCE SHEET ACCOUNT FOR TOTAL STATE REVENUE CALCULATIONS	26 months
OFN113	CASH BASIS REVENUE REPORT BY FUND FOR TOTAL STATE REVENUE CALCULATIONS	26 months
OFN117R2	PAYMENT PROCESSING CYCLE SUMMARY REPORT	26 months

OFN118R1	OUTSTANDING POs FOR REGULAR APPROPRIATIONS	4 months
OFN118R2	OUTSTANDING POs FOR CONTINUOUS APPROPRIATIONS	4 months
OFN118R3	OUTSTANDING POs FOR NON-APPROPRIATED FUND TYPES	4 months
OFN120R1	JOURNAL VOUCHER REPORT	26 months
OFN121R1	CASH BASIS EXPENDITURE REFUNDS REPORT BY FUND & OBJECT CODE	26 months
OFN133R1	PAYROLL CASH ERRORS	2 months
OFN134R1	PAYROLL NON-CASH ERRORS	2 months
OFN135R1	PAYROLL JV REJECTS	2 months
OFN15R1M	MONTHLY FUND RESTRICTED CASH ACTIVITY	26 months
OFN17R1M	MONTHLY FUND CASH ACTIVITY	26 months
OFN190R1	MODIFYING PO DOCUMENTS GENERATED AT FYE	4 months
OFN195R1	MODIFYING SR DOCUMENTS GENERATED AT FYE	4 months
OFN225R1	NON-MATCHING FA SUBSYSTEM & GENERAL LEDGER RECORDS (By Agency/Org/Fund)	6 months
OFN225R2	FA RECORDS W/INAPPROPRIATE TRANS CODE IN REF DOC FIELD (By Agency/Org/Fund)	6 months
OFN225R3	NON-MATCHING FA SUBSYSTEM & GENERAL LEDGER RECORDS PURGED (By Agency/Org/Fund)	2 yrs
OFN227R1	NON-MATCHING FA SUBSYSTEM & GENERAL LEDGER RECORDS (By Agency/Fund)	6 months
OFN227R2	FA RECORDS W/INAPPROPRIATE TRANS CODE IN REF DOC FIELD (By Agency/Fund)	6 months
OFN227R3	NON-MATCHING FA SUBSYSTEM & GENERAL LEDGER RECORDS PURGED (By Agency/Fund)	2 yrs
OFN230R1	CUSTOMERS MARKED FOR DELETE BASED ON DW QUERY	6 months
OFN235R1	MDEP JV CORRECTIONS	2 yrs
OFN280R1	UMB P-CARD BILLING CYCLE REPORT	14 months
OFN281R1	UMB P-CARD CREDIT BALANCE REPORT	14 months
OFN318R1	VENDOR PAYMENT HOLD INDICATOR CHANGES	30 days
OFN331R1	PAST DUE RECEIVABLE DETAIL REPORT BY AGENCY	4 months
OFN410R1	FIXED ASSET UPDATE ERROR REPORT	30 days
OFN410R2	FIXED ASSET UPDATE REPORT	2 yrs
OFN466R1	DETAIL DAILY CASH RECEIPTS REPORT FOR THE GENERAL REV. FUND	3 months
OFN466R2	DAILY CASH RECEIPTS REPORT FOR THE GENERAL REV. FUND	3 months
OFN484R1	PURCHASE ORDER ROLLOVER ERROR REPORT	60 days
OFN552R1	BANK TABLE DIFFERENCES	3 months
OFN552R2	ACHP TABLE DIFFERENCES	3 months
OFN646A	PURCHASE ORDER PRINT FOR LEGISLATURE	15 days
OFN646B	PURCHASE ORDER PRINT FOR JUDICIARY	15 days
OFN646C	PURCHASE ORDER PRINT FOR PUBLIC DEFENDER	15 days
OFN646D	PURCHASE ORDER PRINT FOR GOVERNOR	15 days
OFN646E	PURCHASE ORDER PRINT FOR LT. GOVERNOR	15 days
OFN646F	PURCHASE ORDER PRINT FOR SECRETARY OF STATE	15 days
OFN646G	PURCHASE ORDER PRINT FOR STATE AUDITOR	15 days
OFN646H	PURCHASE ORDER PRINT FOR STATE TREASURER	15 days
OFN646I	PURCHASE ORDER PRINT FOR ATTORNEY GENERAL	15 days
OFN646J	PURCHASE ORDER PRINT FOR OFFICE OF ADMINISTRATION	15 days
OFN646K	PURCHASE ORDER PRINT FOR AGRICULTURE	15 days
OFN646L	PURCHASE ORDER PRINT FOR INSURANCE	15 days
OFN646M	PURCHASE ORDER PRINT FOR CONSERVATION	15 days
OFN646N	PURCHASE ORDER PRINT FOR ECONOMIC DEVELOP	15 days
OFN646O	PURCHASE ORDER PRINT FOR ELEM & SEC EDUCATION	15 days
OFN646P	PURCHASE ORDER PRINT FOR HIGHER EDUCATION	15 days
OFN646Q	PURCHASE ORDER PRINT FOR HEALTH & SENIOR SERVICES	15 days
OFN646R	PURCHASE ORDER PRINT FOR MODOT	15 days
OFN646S	PURCHASE ORDER PRINT FOR LABOR & INDUSTRIAL RE	15 days
OFN646T	PURCHASE ORDER PRINT FOR MENTAL HEALTH	15 days
OFN646U	PURCHASE ORDER PRINT FOR NATURAL RESOURCES	15 days
OFN646V	PURCHASE ORDER PRINT FOR PUBLIC SAFETY	15 days
OFN646W	PURCHASE ORDER PRINT FOR REVENUE	15 days
OFN646X	PURCHASE ORDER PRINT FOR SOCIAL SERVICES	15 days
OFN646Y	PURCHASE ORDER PRINT FOR CORRECTIONS	15 days
OFN647J1	PURCHASE ORDER PRINT FOR ITSD CENTRAL	15 days

OFN647J2	PURCHASE ORDER PRINT FOR ITSD CENTRAL F&A	15 days
OFN647J3	PURCHASE ORDER PRINT FOR ITSD CENTRAL SDC	15 days
OFN647J4	PURCHASE ORDER PRINT FOR ITSD CENTRAL TELECOM	15 days
OFN647J5	PURCHASE ORDER PRINT FOR ITSD CENTRAL S&P	15 days
OFN647J6	PURCHASE ORDER PRINT FOR ITSD - OA	15 days
OFN647K	PURCHASE ORDERS - ITSD - AGRICULTURE	15 days
OFN647L	PURCHASE ORDERS - ITSD - INSURANCE	15 days
OFN647N	PURCHASE ORDERS - ITSD - DED	15 days
OFN647O	PURCHASE ORDERS - ITSD - DESE	15 days
OFN647P	PURCHASE ORDERS - ITSD - HIGHER ED	15 days
OFN647Q	PURCHASE ORDERS - ITSD - DHSS	15 days
OFN647S	PURCHASE ORDERS - ITSD - DOLIR	15 days
OFN647T	PURCHASE ORDERS - ITSD - DMH	15 days
OFN647U	PURCHASE ORDERS - ITSD - DNR	15 days
OFN647V1	PURCHASE ORDERS - ITSD - DPS DIRECTOR	15 days
OFN647V2	PURCHASE ORDERS - ITSD - DPS FIRE SAFETY	15 days
OFN647V3	PURCHASE ORDERS - ITSD - DPS CAPITOL POLICE	15 days
OFN647V4	PURCHASE ORDERS - ITSD - DPS LIQUOR CONTROL	15 days
OFN647V5	PURCHASE ORDERS - ITSD - DPS WATER PATROL	15 days
OFN647V6	PURCHASE ORDERS - ITSD - DPS SEMA	15 days
OFN647V7	PURCHASE ORDERS - ITSD - DPS VETERANS COMMISSION	15 days
OFN647W	PURCHASE ORDERS - ITSD - DOR	15 days
OFN647X	PURCHASE ORDERS - ITSD - DSS	15 days
OFN647Y	PURCHASE ORDERS - ITSD - DOC	15 days
OFN658R1	REQUISITION STATUS MISMATCH REPORT	30 days
OFN659R1	PURCHASE ORDER APPROVAL MISMATCH REPORT	30 days
OFNAR11A	RECEIVABLE PRINT FOR LEGISLATURE (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11B	RECEIVABLE PRINT FOR JUDICIARY (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11C	RECEIVABLE PRINT FOR PUBLIC DEFENDER (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11D	RECEIVABLE PRINT FOR GOVERNOR (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11E	RECEIVABLE PRINT FOR LT. GOVERNOR (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11F	RECEIVABLE PRINT FOR SECRETARY OF STATE (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11G	RECEIVABLE PRINT FOR STATE AUDITOR (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11H	RECEIVABLE PRINT FOR STATE TREASURER (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11I	RECEIVABLE PRINT FOR ATTORNEY GENERAL (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11J	RECEIVABLE PRINT FOR OFFICE OF ADMINISTRATION (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11K	RECEIVABLE PRINT FOR AGRICULTURE (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11L	RECEIVABLE PRINT FOR INSURANCE (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11M	RECEIVABLE PRINT FOR CONSERVATION (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11N	RECEIVABLE PRINT FOR ECONOMIC DEVELOPMENT (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11O	RECEIVABLE PRINT FOR ELEM & SEC EDUCATION (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11P	RECEIVABLE PRINT FOR HIGHER EDUCATION (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11Q	RECEIVABLE PRINT FOR HEALTH & SENIOR SERVICES (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11R	RECEIVABLE PRINT FOR MODOT (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days

OFNAR11S	RECEIVABLE PRINT FOR LABOR & INDUSTRIAL RELATIONS (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11T	RECEIVABLE PRINT FOR MENTAL HEALTH (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11U	RECEIVABLE PRINT FOR NATURAL RESOURCES (Original receivable invoices, replacement invoices, credit invoices, and adjustments)	90 days
OFNAR11UP	RECEIVABLE PRINT FOR NATURAL RESOURCES - Past due notices	90 days
OFNAR11V	RECEIVABLE PRINT FOR PUBLIC SAFETY (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11W	RECEIVABLE PRINT FOR REVENUE (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11X	RECEIVABLE PRINT FOR SOCIAL SERVICES (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR11Y	RECEIVABLE PRINT FOR CORRECTIONS (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days
OFNAR12A	RECEIVABLE COLLECTION LETTER PRINT FOR LEGISLATURE	90 days
OFNAR12B	RECEIVABLE COLLECTION LETTER PRINT FOR JUDICIARY	90 days
OFNAR12C	RECEIVABLE COLLECTION LETTER PRINT FOR PUBLIC DEFENDER	90 days
OFNAR12D	RECEIVABLE COLLECTION LETTER PRINT FOR GOVERNOR	90 days
OFNAR12E	RECEIVABLE COLLECTION LETTER PRINT FOR LT. GOVERNOR	90 days
OFNAR12F	RECEIVABLE COLLECTION LETTER PRINT FOR SECRETARY OF STATE	90 days
OFNAR12G	RECEIVABLE COLLECTION LETTER PRINT FOR STATE AUDITOR	90 days
OFNAR12H	RECEIVABLE COLLECTION LETTER PRINT FOR STATE TREASURER	90 days
OFNAR12I	RECEIVABLE COLLECTION LETTER PRINT FOR ATTORNEY GENERAL	90 days
OFNAR12J	RECEIVABLE COLLECTION LETTER PRINT FOR OFFICE OF ADMINISTRATION	90 days
OFNAR12K	RECEIVABLE COLLECTION LETTER PRINT FOR AGRICULTURE	90 days
OFNAR12L	RECEIVABLE COLLECTION LETTER PRINT FOR INSURANCE	90 days
OFNAR12M	RECEIVABLE COLLECTION LETTER PRINT FOR CONSERVATION	90 days
OFNAR12N	RECEIVABLE COLLECTION LETTER PRINT FOR ECONOMIC DEVELOPMENT	90 days
OFNAR12O	RECEIVABLE COLLECTION LETTER PRINT FOR ELEM & SEC EDUCATION	90 days
OFNAR12P	RECEIVABLE COLLECTION LETTER PRINT FOR HIGHER EDUCATION	90 days
OFNAR12Q	RECEIVABLE COLLECTION LETTER PRINT FOR HEALTH & SENIOR SERVICES	90 days
OFNAR12R	RECEIVABLE COLLECTION LETTER PRINT FOR MODOT	90 days
OFNAR12S	RECEIVABLE COLLECTION LETTER PRINT FOR LABOR & INDUSTRIAL RELATIONS	90 days
OFNAR12T	RECEIVABLE COLLECTION LETTER PRINT FOR MENTAL HEALTH	90 days
OFNAR12U	RECEIVABLE COLLECTION LETTER PRINT FOR NATURAL RESOURCES	90 days
OFNAR12V	RECEIVABLE COLLECTION LETTER PRINT FOR PUBLIC SAFETY	90 days
OFNAR12W	RECEIVABLE COLLECTION LETTER PRINT FOR REVENUE	90 days
OFNAR12X	RECEIVABLE COLLECTION LETTER PRINT FOR SOCIAL SERVICES	90 days
OFNAR12Y	RECEIVABLE COLLECTION LETTER PRINT FOR CORRECTIONS	90 days
OFNAR13A	RECEIVABLE STATEMENT PRINT FOR LEGISLATURE	90 days
OFNAR13B	RECEIVABLE STATEMENT PRINT FOR JUDICIARY	90 days
OFNAR13C	RECEIVABLE STATEMENT PRINT FOR PUBLIC DEFENDER	90 days
OFNAR13D	RECEIVABLE STATEMENT PRINT FOR GOVERNOR	90 days
OFNAR13E	RECEIVABLE STATEMENT PRINT FOR LT. GOVERNOR	90 days
OFNAR13F	RECEIVABLE STATEMENT PRINT FOR SECRETARY OF STATE	90 days
OFNAR13G	RECEIVABLE STATEMENT PRINT FOR STATE AUDITOR	90 days
OFNAR13H	RECEIVABLE STATEMENT PRINT FOR STATE TREASURER	90 days
OFNAR13I	RECEIVABLE STATEMENT PRINT FOR ATTORNEY GENERAL	90 days
OFNAR13J	RECEIVABLE STATEMENT PRINT FOR OFFICE OF ADMINISTRATION	90 days
OFNAR13K	RECEIVABLE STATEMENT PRINT FOR AGRICULTURE	90 days
OFNAR13L	RECEIVABLE STATEMENT PRINT FOR INSURANCE	90 days
OFNAR13M	RECEIVABLE STATEMENT PRINT FOR CONSERVATION	90 days
OFNAR13N	RECEIVABLE STATEMENT PRINT FOR ECONOMIC DEVELOPMENT	90 days
OFNAR13O	RECEIVABLE STATEMENT PRINT FOR ELEM & SEC EDUCATION	90 days
OFNAR13P	RECEIVABLE STATEMENT PRINT FOR HIGHER EDUCATION	90 days
OFNAR13Q	RECEIVABLE STATEMENT PRINT FOR HEALTH & SENIOR SERVICES	90 days
OFNAR13R	RECEIVABLE STATEMENT PRINT FOR MODOT	90 days
OFNAR13S	RECEIVABLE STATEMENT PRINT FOR LABOR & INDUSTRIAL RELATIONS	90 days
OFNAR13T	RECEIVABLE STATEMENT PRINT FOR MENTAL HEALTH	90 days
OFNAR13U	RECEIVABLE STATEMENT PRINT FOR NATURAL RESOURCES	90 days
OFNAR13V	RECEIVABLE STATEMENT PRINT FOR PUBLIC SAFETY	90 days
OFNAR13W	RECEIVABLE STATEMENT PRINT FOR REVENUE	90 days

OFNAR13X	RECEIVABLE STATEMENT PRINT FOR SOCIAL SERVICES	90 days
OFNAR13Y	RECEIVABLE STATEMENT PRINT FOR CORRECTIONS	90 days
PAUP	PRICE AGREEMENT UPDATE EXCEPTION REPORT	2 months
PB10	FHWA BILLING TURNAROUND REPORT	1 mth
PB11	REPORT OF SUSPENDED CE COSTS	1 mth
PB12	FEDERAL HIGHWAY ADMINISTRATION INVOICE	1 mth
PB13	FEDERAL BILLING SUMMARY	1 mth
PB14	FEDERAL BILLING REPORT (NON FHWA)	1 mth
PB14T	FEDERAL BILLING REPORT (NON FHWA) THIRD PARTY BILLING REPORT	1 mth
PB15	FUND TRANSFER REPORT	1 mth
PB16	FEDERAL BILLING DETAIL REPORT (FHWA)	1 mth
PBCO	PROJECT BILLING CORRECTIONS REPORT	14 months
PBDF	POOL/BASE DEFINITION TABLE REPORT	14 months
PVN1099	PRIMARY VENDOR REPORT	26 months
SA1	SYSTEM ASSURANCE: LEDGER DEBITS = LEDGER CREDITS	14 months
SA1E	VERIFICATION OF LEDGER DEBITS AND CREDITS	2 months
SA3E	SYSTEM'S ASSURANCE - TABLE/LEDGER RECONCILIATION	2 months
SPCT	SUBGRANTEE TOTAL COST PURCHASE ORDER REPORT	14 months
T010	APPROPRIATION TABLE REPORT	26 months
VEN1099	FORM 1099 VENDOR REVIEW/AUDIT REPORT	26 months
VNPG	VENDOR PURGE REPORT	6 months
X002AF	THE FIXED ASSET TRANSACTION DETAIL REPORT BY AGENCY/FUND	4 months
X002AO	THE FIXED ASSET TRANSACTION DETAIL REPORT BY AGENCY/ORG	4 months
X003	FIXED ASSET DEPRECIATION REPORT	4 months
X004X000	STATEMENT OF FIXED ASSETS AND DEPRECIATION (BY GROUP)	26 months
X004X001	STATEMENT OF FIXED ASSETS AND DEPRECIATION	26 months
X005	FIXED ASSETS REPORTING	14 months
X011	STATEMENT OF FIXED ASSETS BY AGENCY AND ORGANIZATION	14 months
X015	FIXED ASSETS TRANSFER DETAIL REPORT	26 months
X020	GENERAL FIXED ASSETS BY EQUITY AND ASSET TYPE	14 months
X021	GENERAL FIXED ASSETS BY FUND TYPE, FUND, & EQUITY BREAKDOWN	14 months
X025	FIXED ASSETS CURRENT YEAR ACCUMULATED DEPRECIATION	4 months

[illegible]



[illegible]

Quarterly	N
Quarterly	N
Quarterly	N
Monthly	N
Monthly	N
Mnthly	N
Mnthly	N
Mnthly	N
Mnthly	N
Monthly	N
Monthly	N
Monthly	N
Monthly	Y
Monthly	Y
Monthly	Y
Monthly	Y
Monthly	Y
Monthly	Y
Monthly	Y
Monthly	N
Daily	N
Monthly	N
Daily	N
Daily	N
Quarterly	N
Quarterly	N
Monthly	N
Daily	N
Daily	N
Daily	N
Requestable	N
Requestable	N
Monthly	N
Monthly	N
Requestable	N
Requestable	N
Requestable	N
Requestable	N
Daily	N
Annually	N
Daily	N
Quarterly	N
Quarterly	N
Daily	N
Daily	N
Daily	N
Requestable	N
Requestable	N
Monthly	N
Monthly	N
Monthly	N
Monthly	N

[illegible]





Daily	N
Daily	N
Daily	N
Requestable	N
Requestable	N
Requestable	N
Requestable	N
Requestable	N
Requestable	N
Requestable	N
Requestable	N
Requestable	N
Requestable	N
Monthly	N
Daily	N
Daily	N
Monthly	N
Monthly	Y
Requestable	N
Requestable	N
Monthly	N
Monthly	N
Monthly	N
Annually	N
Annually	N
Annual	Y
Requestable	Y
Annually	N
Monthly	Y
Requestable	Y
Monthly	N